



Campaign Finance Report

DEMOCRATS OF THE VERDE VALLEY
Committee #: 200602779

Treasurer: FIELDS, FELIZ R
PO Box 4328, Cottonwood, AZ 86326
Phone: (925) 639-3688
Email:

2008 January 31st Report

Election Cycle: 2007-2008
Date Filed: January 22, 2008
Reporting Period: November 28, 2006-December 31, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,707.05
Total Cash Receipts this Reporting Period:	\$5,185.81
Total Cash Disbursements this Reporting Period:	\$2,447.54
Cash Balance at End of Reporting Period:	\$4,445.32

Report ID: 28428

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,405.00	\$0.00	\$1,405.00	\$1,405.00
Contributions from Political Committees	C3	\$78.00	\$0.00	\$78.00	\$78.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$3,683.97	\$0.00	\$3,683.97	\$3,683.97
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$18.84	\$0.00	\$18.84	\$18.84
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,185.81	\$0.00	\$5,185.81	\$5,185.81

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,447.54	\$0.00	\$2,447.54	\$2,447.54
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,447.54	\$0.00	\$2,447.54	\$2,447.54
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,447.54			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SANGER, DALLAS	02/06/2007	\$20.00	\$20.00
Address:	70 COPPER STREE, COTTONWOOD, AZ 86326		Cash	
Memo:	membership			
Name:	BINGHAM, JOELLEN	02/20/2007	\$10.00	\$10.00
Address:	1130 S 8th St, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	COSENTINO, MICHAEL	02/20/2007	\$20.00	\$20.00
Address:	1130 S 8th St, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	GEORGE BRUCE	02/20/2007	\$10.00	\$10.00
Address:	706 S Sgt Woodall Dr, Camp Verde, AZ 86322		Cash	
Memo:	membership			
Name:	SCHWICKERATH, TERESA	02/20/2007	\$10.00	\$10.00
Address:	1678 S Broken Rock Dr, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	SHAYNE O'SHEA	02/20/2007	\$20.00	\$20.00
Address:	1678 S Broken Rock Dr, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	CAIN, CAROL	02/22/2007	\$20.00	\$20.00
Address:	P.O., CLARKDALE, AZ 86324		Cash	
Memo:	Membership			
Name:	GEORGE, PAT	02/23/2007	\$40.00	\$40.00
Address:	706 S Sgt Woodall Dr, Camp Verde, AZ 86322		Cash	
Name:	MERCHANG, MICHAEL G	02/23/2007	\$30.00	\$30.00
Address:	2295 S Diamond Creek Ln, Camp Verde, AZ 86322		Cash	
Memo:	Membership			
Name:	ROSENWASSER, DEL	02/23/2007	\$20.00	\$25.00
Address:	2050 W Highway 89A, Lot 177, Cottonwood, AZ 86326		Cash	
Memo:	Membership			
Name:	SMITH, BEVERLY J	02/23/2007	\$20.00	\$55.00
Address:	2050 W Highway 89A, Lot 147, Cottonwood, AZ 86326		Cash	
Memo:	Membership			
Name:	TIMBERMAN, WILLIAM	02/23/2007	\$40.00	\$290.00
Address:	PO Box 1269, Clarkdale, AZ 86324		Cash	
Memo:	Women in Blue			
Name:	FURLONG, BEN	02/28/2007	\$20.00	\$20.00
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED			
Memo:	Membership			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KELLERHER, JOSEPHINE	02/28/2007	\$20.00	\$20.00
Address:	PO Box 533, Chino Valley, AZ 86323		Cash	
Memo:	Membership			
Name:	LAWLER, ALMA	02/28/2007	\$20.00	\$30.00
Address:	PO Box 2888, Cottonwood, AZ 86326		Cash	
Memo:	Membership			
Name:	CASSATT, VANESSA	03/07/2007	\$10.00	\$10.00
Address:	920 S 12th St, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	CASSATT, WAYNE	03/07/2007	\$20.00	\$20.00
Address:	920 S 12th St, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	CODY, CAROL	03/07/2007	\$20.00	\$20.00
Address:	P.O. BOX 25933, COTTONWOOD, AZ 86326		Cash	
Memo:	membership			
Name:	GOLDIE, GINI	03/15/2007	\$20.00	\$20.00
Address:	1243 E Brook Hollow Dr, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	GOLDIE, VIC	03/15/2007	\$10.00	\$10.00
Address:	1234 E Brook Hollow Dr, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	FRANCIS M. HENRY	03/23/2007	\$20.00	\$20.00
Address:	2050 W Highway 89A, Lot 142, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	LANGENBACK, JACQUELINA	03/23/2007	\$20.00	\$20.00
Address:	2050 W Highway 89A, Lot 294, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	WICKS, RUTH MARIE	03/28/2007	\$20.00	\$20.00
Address:	PO Box 223, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	FIELDS, FELIZ R	04/27/2007	\$10.00	\$30.00
Address:	1238 S La Jolla Way, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	LEFEVRE, ANGELA	04/27/2007	\$20.00	\$20.00
Address:	410 Oak Creek Blvd, Sedona, AZ 86336		Cash	
Memo:	membership			
Name:	LEDBETTER, JAMES E	05/25/2007	\$50.00	\$50.00
Address:	315 S Willard St, Cottonwood, AZ 86326		Cash	
Memo:	membership			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WHITBY, WILLIAM	06/08/2007	\$20.00	\$20.00
Address:	975 E Desert Park Ln, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	WHITBY, WILMA	06/08/2007	\$10.00	\$10.00
Address:	975 E Desert Park Ln, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	CALI, LEE M	06/29/2007	\$20.00	\$25.00
Address:	2102 S Elk Cir, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	CALI, LEE M	07/24/2007	\$5.00	\$25.00
Address:	2102 S Elk Cir, Cottonwood, AZ 86326		Cash	
Memo:	July 4th fundraiser			
Name:	CHANDA, VIRGINIA, V	07/24/2007	\$10.00	\$10.00
Address:	9725 E Derrick Ln, Cornville, AZ 86325		Cash	
Memo:	membership			
Name:	HALL, JAMES F	07/24/2007	\$25.00	\$25.00
Address:	6340 Distant View Ct, Cornville, AZ 86325		Cash	
Memo:	July 4th fund raiser			
Name:	KAHN, LINDA K	07/24/2007	\$10.00	\$10.00
Address:	6015 E Golf Club Ct, Cornville, AZ 86325		Cash	
Memo:	July 4th fund raiser			
Name:	SMITH, BEVERLY J	07/24/2007	\$10.00	\$55.00
Address:	2050 W Highway 89A, Lot 147, Cottonwood, AZ 86326		Cash	
Memo:	July 4th fund raiser			
Name:	TOMLINSON, JAN	07/24/2007	\$15.00	\$15.00
Address:	4766 E Comanche Dr, Cottonwood, AZ 86326		Cash	
Memo:	July 4th fundraiser			
Name:	SLAGLE, CAROL	08/14/2007	\$10.00	\$35.00
Address:	2050 W Highway 89A, Lot 348, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	ISAACSON, SHIRLEY	08/20/2007	\$20.00	\$20.00
Address:	4531 E Prairie Ln, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	CONSENTINO, MICHAEL	08/24/2007	\$10.00	\$110.00
Address:	1130 S 8th St, Cottonwood, AZ 86326		Cash	
Memo:	Brian Mickelson Memorial Fund			
Name:	DONAHUE, BOB	08/24/2007	\$10.00	\$10.00
Address:	10201 E RAFTER LANE, CORNVILLE, AZ 86325		Cash	
Memo:	Brian Mickelson Memorial Fund			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DURGAIN, MICHAEL	08/24/2007	\$10.00	\$30.00
Address:	504 N Organ Pipe St, Cottonwood, AZ 86326		Cash	
Memo:	Brian Mickelson Memorial Fund			
Name:	DURGAIN, MICHAEL	08/24/2007	\$20.00	\$30.00
Address:	504 N Organ Pipe St, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	FIELDS, FELIZ R	08/24/2007	\$10.00	\$30.00
Address:	1238 S La Jolla Way, Cottonwood, AZ 86326		Cash	
Memo:	Mickelson Memorial Fund			
Name:	GRAHAM, JANICE	08/24/2007	\$10.00	\$60.00
Address:	990 S Alta Mesa Dr, Cornville, AZ 86325		Cash	
Memo:	Brian Mickelson Memorial Fund			
Name:	HENRY, FRANK	08/24/2007	\$10.00	\$10.00
Address:	2050 S. HIGHWAY 89A, COTTONWOOD, AZ 86326		Cash	
Memo:	Brian Mickelson Memorial Fund			
Name:	LAWLER, ALMA	08/24/2007	\$10.00	\$30.00
Address:	PO Box 2888, Cottonwood, AZ 86326		Cash	
Memo:	Brian Mickelson Memorial Fund			
Name:	SLAGLE, CAROL	08/24/2007	\$25.00	\$35.00
Address:	2050 W Highway 89A, Lot 348, Cottonwood, AZ 86326		Cash	
Memo:	Brian Mickelson Memorial Fund			
Name:	SMITH, BEVERLY J	08/24/2007	\$25.00	\$55.00
Address:	2050 W Highway 89A, Lot 147, Cottonwood, AZ 86326		Cash	
Memo:	Mickelson Memorial Fund			
Name:	TIMBERMAN, WILLIAM	08/24/2007	\$20.00	\$290.00
Address:	PO Box 1269, Clarkdale, AZ 86324		Cash	
Memo:	Mickelson memorial			
Name:	TIMBERMAN, WILLIAM	09/11/2007	\$50.00	\$290.00
Address:	PO Box 1269, Clarkdale, AZ 86324		Cash	
Memo:	headquarters			
Name:	RUNKE, LAWRENCE	09/17/2007	\$50.00	\$50.00
Address:	PO Box 421, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	RUNKE, KAY	09/18/2007	\$50.00	\$50.00
Address:	PO Box 421, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	CONSENTINO, MICHAEL	09/25/2007	\$100.00	\$110.00
Address:	1130 S 8th St, Cottonwood, AZ 86326		Cash	
Memo:	headquarters fund			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DOWNING, TED	09/28/2007	\$5.00	\$5.00
Address:	1402 E Kleindale Rd, Tucson, AZ 85719		Cash	
Memo:	meeting donations			
Name:	FIELDS, FELIZ R	09/28/2007	\$10.00	\$30.00
Address:	1238 S La Jolla Way, Cottonwood, AZ 86326		Cash	
Memo:	meeting donation			
Name:	GRAHAM, PAUL	09/28/2007	\$5.00	\$5.00
Address:	P.O. BOX, CORNVILLE, AZ 86325		Cash	
Memo:	meeting donation			
Name:	ROSENFELD, PAUL	09/28/2007	\$5.00	\$5.00
Address:	2050 W Highway 89A, Cottonwood, AZ 86326		Cash	
Memo:	meeting donation			
Name:	ROSENWASSER, DEL	09/28/2007	\$5.00	\$25.00
Address:	2050 W Highway 89A, Lot 177, Cottonwood, AZ 86326		Cash	
Memo:	meeting donation			
Name:	TIMBERMAN, WILLIAM	09/28/2007	\$10.00	\$290.00
Address:	PO Box 1269, Clarkdale, AZ 86324		Cash	
Memo:	meeting donation			
Name:	BROWN, JAMES	10/01/2007	\$20.00	\$20.00
Address:	360 W Finnie Flats Rd, Apt 15, Camp Verde, AZ 86322		Cash	
Memo:	membership			
Name:	TIMBERMAN, WILLIAM	10/01/2007	\$50.00	\$290.00
Address:	PO Box 1269, Clarkdale, AZ 86324		Cash	
Memo:	headquarters			
Name:	TIMBERMAN, WILLIAM	10/01/2007	\$20.00	\$290.00
Address:	PO Box 1269, Clarkdale, AZ 86324		Cash	
Memo:	Ted Downing Dinner			
Name:	REYNOLDS, NANCY S	11/02/2007	\$10.00	\$10.00
Address:	1401 Laree Ave, Clarkdale, AZ 86324		Cash	
Memo:	membership			
Name:	TIMBERMAN, WILLIAM	11/02/2007	\$50.00	\$290.00
Address:	PO Box 1269, Clarkdale, AZ 86324		Cash	
Memo:	headquarters			
Name:	JONES, MARGARET S	11/14/2007	\$10.00	\$10.00
Address:	325 W Highway 89A, Lot 43, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	GRAHAM, JANICE	11/26/2007	\$50.00	\$60.00
Address:	990 S Alta Mesa Dr, Cornville, AZ 86325		Cash	
Memo:	headquarters fund			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TIMBERMAN, WILLIAM	12/04/2007	\$50.00	\$290.00
Address:	PO Box 1269, Clarkdale, AZ 86324		Cash	
Memo:	headquarters			
Total of Individual Contributions			\$1,405.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,405.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	arizona democratic party	09/25/2007	\$42.00	\$78.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	registrations			
Name:	arizona democratic party	11/26/2007	\$36.00	\$78.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	registrations			
Total of Contributions from Committees			\$78.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$78.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/01/2007	\$1,302.62	\$3,683.97
Address:			Cash	
Memo:	unknown donations			
Name:	Multiple Contributors	02/22/2007	\$30.00	\$3,683.97
Address:			Cash	
Memo:	donations membership meeting			
Name:	Multiple Contributors	03/20/2007	\$314.50	\$3,683.97
Address:			Cash	
Memo:	donation membership meeting			
Name:	Multiple Contributors	03/23/2007	\$185.00	\$3,683.97
Address:			Cash	
Memo:	donations membership meeting			
Name:	Multiple Contributors	07/24/2007	\$195.00	\$3,683.97
Address:			Cash	
Memo:	July 4th fundraiser			
Name:	Multiple Contributors	08/20/2007	\$54.00	\$3,683.97
Address:			Cash	
Memo:	donations membership meeting			
Name:	Multiple Contributors	08/23/2007	\$38.00	\$3,683.97
Address:			Cash	
Memo:	donations membership meeting			
Name:	Multiple Contributors	09/28/2007	\$5.00	\$3,683.97
Address:			Cash	
Memo:	donations membership meeting			
Name:	Multiple Contributors	11/06/2007	\$312.80	\$3,683.97
Address:			Cash	
Memo:	yard sale fund raiser			
Name:	Multiple Contributors	12/04/2007	\$36.00	\$3,683.97
Address:			Cash	
Memo:	donations membership meeting			
Name:	Multiple Contributors	12/07/2007	\$1,210.04	\$3,683.97
Address:			Cash	
Memo:	picnic fundraiser			
Name:	Multiple Contributors	12/31/2007	\$1.01	\$3,683.97
Address:			Cash	
Memo:	balance adjustment			
Total of Small Contributions			\$3,683.97	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$3,683.97	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CVS PHARMACY	12/19/2006	\$9.76	\$64.55
Address:	1179 S Highway 260, , Cottonwood, AZ 86326		Cash	
Category:	Miscellaneous - Other			
Memo:	chamber gift			
Name:	QWEST	12/26/2006	\$90.31	\$487.48
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Memo:	Phone Bill			
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	01/13/2007	\$283.00	\$283.00
Address:	PO Box 1644, , Prescott, AZ 86302		Cash	
Memo:	Women in Blue			
Name:	QWEST	01/17/2007	\$37.15	\$487.48
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Memo:	phone			
Name:	CVS PHARMACY	01/23/2007	\$8.79	\$64.55
Address:	1179 S Highway 260, , Cottonwood, AZ 86326		Cash	
Memo:	Chamber Meeting			
Name:	CHASE BANK	01/29/2007	\$25.00	\$190.00
Address:	1540 E Highway 89A, , Cottonwood, AZ 86326		Cash	
Memo:	Jauregui Memorial Fund			
Name:	QWEST	02/27/2007	\$34.86	\$487.48
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Memo:	phone			
Name:	PAT GEORGE	03/22/2007	\$75.17	\$108.61
Address:	706 S Sgt Woodall Dr, , Camp Verde, AZ 86322		Cash	
Memo:	meeting supplies			
Name:	QWEST	04/04/2007	\$34.97	\$487.48
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Memo:	phone			
Name:	TROPHIES UNLIMITED	04/18/2007	\$61.52	\$61.52
Address:	525 S Main St, , Cottonwood, AZ 86326		Cash	
Memo:	plaque for Wayne Cassatt			
Name:	QWEST	04/22/2007	\$36.24	\$487.48
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Memo:	phone			
Name:	CVS PHARMACY	04/24/2007	\$8.67	\$64.55
Address:	1179 S Highway 260, , Cottonwood, AZ 86326		Cash	
Memo:	Chamber prize			
Name:	JOHNSON, ANN	04/26/2007	\$27.18	\$27.18
Address:	1975 S Cayuse Trl, , Cottonwood, AZ 86326		Cash	
Memo:	meeting supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PAT GEORGE	04/26/2007	\$33.44	\$108.61
Address:	706 S Sgt Woodall Dr, , Camp Verde, AZ 86322		Cash	
Memo:	meeting supplies			
Name:	OFFICE OF THE ATTORNEY GENERAL	04/27/2007	\$375.00	\$375.00
Address:	1275 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Compliance fine			
Name:	VIVIAN PACE	05/21/2007	\$209.65	\$209.65
Address:	930 S 10th St, , Cottonwood, AZ 86326		Cash	
Memo:	tent shade			
Name:	QWEST	05/24/2007	\$34.89	\$487.48
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Memo:	phone			
Name:	CVS PHARMACY	06/26/2007	\$37.33	\$64.55
Address:	1179 S Highway 260, , Cottonwood, AZ 86326		Cash	
Name:	QWEST	06/27/2007	\$35.25	\$487.48
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Memo:	phone			
Name:	QWEST	08/24/2007	\$72.91	\$487.48
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Memo:	phone			
Name:	CHASE BANK	09/14/2007	\$165.00	\$190.00
Address:	1540 E Highway 89A, , Cottonwood, AZ 86326		Cash	
Memo:	Brian Mickelson Memorial Fund			
Name:	QWEST	09/22/2007	\$37.54	\$487.48
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Memo:	phone			
Name:	MIKE CONSENTINO	09/23/2007	\$270.00	\$333.57
Address:	1130 S 8th St, , Cottonwood, AZ 86326		Cash	
Memo:	replace broken window at headquarters			
Name:	FRYS FOOD	09/28/2007	\$35.81	\$35.81
Address:	1100 HIGHWAY 260, COTTONWOOD, AZ 86326		Cash	
Memo:	picnic supplies			
Name:	WALMART	09/28/2007	\$50.07	\$50.07
Address:	1100 WEST HWY 260, COTTONWOOD, AZ 86326		Cash	
Memo:	picnic supplies			
Name:	MURPHYS GRILL	10/01/2007	\$78.10	\$78.10
Address:	747 S Main St, , Cottonwood, AZ 86326		Cash	
Memo:	Ted Downing Dinner			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COTTONWOOD CHAMBER OF COMMERCE	10/26/2007	\$75.00	\$75.00
Address:	1010 S Main St, , Cottonwood, AZ 86326		Cash	
Memo:	Membership Dues			
Name:	US POST OFFICE	10/26/2007	\$68.00	\$68.00
Address:	700 E Mingus Ave, , Cottonwood, AZ 86326		Cash	
Memo:	box rental			
Name:	QWEST	11/08/2007	\$35.87	\$487.48
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Memo:	phone			
Name:	MIKE CONSENTINO	11/24/2007	\$63.57	\$333.57
Address:	1130 S 8th St, , Cottonwood, AZ 86326		Cash	
Memo:	picnic supplies			
Name:	QWEST	11/26/2007	\$37.49	\$487.48
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Memo:	phone			
Total of Operating Expenses			\$2,447.54	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,447.54	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	YAVAPAI FEDERAL CREDIT UNION	01/31/2007	\$1.63	\$10.17
Address:	1672 E Cottonwood St, Ste C, Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividend			
Name:	YAVAPAI FEDERAL CREDIT UNION	02/28/2007	\$1.47	\$10.17
Address:	1672 E Cottonwood St, Ste C, Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividend			
Name:	YAVAPAI FEDERAL CREDIT UNION	03/31/2007	\$1.75	\$10.17
Address:	1672 E Cottonwood St, Ste C, Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividend			
Name:	YAVAPAI FEDERAL CREDIT UNION	04/30/2007	\$1.82	\$10.17
Address:	1672 E Cottonwood St, Ste C, Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividend			
Name:	YAVAPAI FEDERAL CREDIT UNION	05/31/2007	\$1.83	\$10.17
Address:	1672 E Cottonwood St, Ste C, Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividends			
Name:	YAVAPAI FEDERAL CREDIT UNION	06/30/2007	\$1.67	\$10.17
Address:	1672 E Cottonwood St, Ste C, Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividends			
Name:	ARIZONA STATE CREDIT UNION	08/31/2007	\$0.52	\$8.67
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividend			
Name:	ARIZONA STATE CREDIT UNION	09/30/2007	\$1.95	\$8.67
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividend			
Name:	ARIZONA STATE CREDIT UNION	10/31/2007	\$1.96	\$8.67
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividend			
Name:	ARIZONA STATE CREDIT UNION	11/30/2007	\$1.95	\$8.67
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividend			

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	ARIZONA STATE CREDIT UNION	12/31/2007	\$2.29	\$8.67
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividend			
Total of Other Receipts, Interest & Dividends			\$18.84	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$18.84	

